

Form CPF M 102: Campaign Finance Report

Municipal Form

REVISID

Candidate signature (in ink)

2008 APR 14 City or Town Clerk or Election Commission Please print or type all information, except signatures. Fill in dates: Month Reporting Period Beginning 10 7007 Ending 12 2007 Type of report: (Check one) □8th day preceding election □30 day after election ☑year-end report □dissolution ☐8th day preceding preliminary COMM. TO ELECT MARC MCGOVERN MARC MIGOVERN Full Name of Candidate (if applicable) Committee Name EDITH SORRENTIND SCHOOL COMMITTEE Office Sought and District Name of Committee Treasurer Pleasant st. Pleasant St. Residential Address Committee Mailing Address MA 02/39 MA Tel. No. (optional) Tel. No. (optional) SUMMARY BALANCE INFORMATION: Line 1: Ending balance from previous report Line 2: Total receipts this period (page 2, line 11) Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this period (page 3, line 14) Line 5: Ending balance (line 3 minus line 4) Line 6: Total in-kind contributions this period (page 4) Line 7: Total (all) outstanding liabilities (page 4) Line 8: Name of bank(s) used 11/2225 Runk Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. Signed under the penalties of perjury: FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW) Affidavit of Candidate: (check 1 box only) Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.O.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period. Candidate without Committee OR Candidate with Independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only Itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more	
1/1/07	LUCIA BARGER 241 Perkins St. Jawaica Plain	300	1	Teacher Salon, was	
1 /19/07	Sarah mae Berman 23 Fayette St. Camb.	50	-		
1/19/07	Leslie DiTrani	50	_		
10/31/07	Bruce Houghton 107 Lakeview Ave. Camb	100	-		
11/13/07	marcia Head 23 Orrin St. Camb.	300	_	SEIF EMPLOSED (A) 4/14/0	
1/2/07	John J FFFland 248 Franklin St- Camb.	100			
10/31/07	sudith King 18 Maple Ave. Camb Sean Presho	100	-		
11/2/07	382 Harvard St. Camb	100	-		
12/14/07	Den 12220 35 Roland Rd. Nevere	100	_		
		*			
Line 9:	Total receipts in excess of \$50 (or listed above)	1200	-		
	Total receipts \$50 and under* (not listed above)	50	-		
	TOTAL RECEIPTS IN THE PERIOD	1250	-	Enter on page 1, line 2	

[•] If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

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SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
11/14/07	Marc Mybovern	15 Pleasant St. Camb. MA 02139	Repayment of	200	-
ulnlor	marc myloovorn	15 Pleasant St camb Mossy	repayment of	100	-
12/7/07	more milloven	15 Reasent ST	Reportment or	300	-
11/23/07	Sage Systems	P.O. BOX 2201 Peubody, MA OPIGO	tada base	800	7 10
			•		
		Line 12:	Expenditures over \$50	1400	
		50,000,000	Expenditures \$50 and under*	80	-
	Enter on page 1, line 4	ACTIVITIES OF THE PERSON OF TH	:TOTAL EXPENDITURES		-

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
14				
± 1				
				3
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
Enter on page 1, line 6		Line 17: Total In-kind		

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	42,035	
4/8/03	MARI Millovern	15 Pleasant St Cumb. WA 02139	Loan		
5/1/03	**	ite.	(Max)		
5/6/03	C.	**	78	\$1,500	
2/14/04	х•	4.4	£¢.	\$ 900	
10/10/07	wt.	(6)		\$ 1,623	
Enter on page 1, line 7 Line 18: OUTSTANDING LIABILITIES (ALL)			\$ 7,158		

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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